

DR-2 Disclosure Summary Page**DR-2**

Washington County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Washington	Adjusted Due Date		
District:	0	Filed Date	10/15/2012 9:38:36 AM	
Committee Code:	9186	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Ciha	First Name:	Kay	MI:	
Address:	1309 Locust Ave.				
City:	Kalona	State:	IA	Zip Code:	52247
				Phone:	319-656-3788
E-Mail:	dkciha@netscape.net				

Chairperson

Last Name:	Williams	First Name:	Lorraine	MI:	
Address:	125 Green Meadows Dr.				
City:	Washington	State:	IA	Zip Code:	52353
				Phone:	319-653-2044
E-Mail:	lorraine@cafedodici.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,663.93
Schedule A: Cash Contributions Total	\$2,605.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,268.93
Schedule B: Expenditure Total	\$2,906.69
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,362.24

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/16/2012	Check # 001824	Iowa Democratic Party 5661 Fleur Dr. Des Moines, IA 50321-2841	N/A	\$600.00	
rent assistance with the OFA part of the building that the Washington County Democrats are renting for the election period					
8/30/2012	Check # 1330	Burham, Ione 1022 S. Ave. B Apt. 3-A Washington, IA 52353	None	\$100.00	
2012 membership dues					
9/6/2012	Check # 8899	Bordwell, Esther J 37 Cedar Drive Washington, IA 52353	None	\$50.00	
donation					
9/6/2012	Check # cash	Ciha, Kay 1309 Locust Ave. Kalona, IA 52247	N/A	\$50.00	
cash donation left in contribution box at headquarters					
9/10/2012	Check # 6223	Lujano, Pedro 944 S. Iowa Ave. Washington, IA 52353	None	\$10.00	
purchase of a t-shirt from headquarters					
9/12/2012	Check # 3235	Johnson, Sandra M 696 Perdock Ct. Washington, IA 52353	N/A	\$25.00	
donation for expenses for the year					
9/15/2012	Check # cash	Ciha, Kay 1309 Locust Ave. Kalona, IA 52247	N/A	\$7.00	
cash received in our donation box					
9/15/2012	Check # cash	Dahlin, Martha 2935 180th Street Ainsworth, IA 52201	None	\$10.00	
t-shirt purchased from headquarters					
9/15/2012	Check # cash	Spencer, Robert 2810 Hwy 22 Riverside, IA 52327	None	\$20.00	
donation in cash for expenses					
9/15/2012	Check # cash	Williams, Lorraine 125 Green Meadows Dr. Washington, IA 52353	None	\$25.00	

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
t-shirts that were purchased from headquarters					
10/6/2012	Check # cash	Ciha, Kay 1309 Locust Ave. Kalona, IA 52247	N/A	\$35.00	
cash received at headquarters in our donation box					
10/6/2012	Check # cash	Ehrenfelt, Mary Lee Box 41 Wellman, IA 52356	None	\$10.00	
t-shirt					
10/7/2012	Check # 1158	Algueseva, Paul 2314 Elm St. Davenport, IA 52803-2303	None	\$10.00	x
luncheon ticket at our fall fundraiser					
10/7/2012	Check # 7063	Almelien, James & Kathleen 921 E. Main St. Washington, IA 52353	None	\$100.00	x
donation received at our fall fundraiser					
10/7/2012	Check # 1195	Burham, Everett K 1022 S. Ave. B, #3-A Washington, IA 52353	N/A	\$100.00	x
donation received at our fundraiser					
10/7/2012	Check # 5230	Campbell, Bruce 2650 Larch Ave. Washington, IA 52353-9479	None	\$50.00	x
donation received at our fall fundraiser					
10/7/2012	Check # cash	Ciha, Kay 1309 Locust Ave. Kalona, IA 52247	N/A	\$250.00	x
return cash used in starting cash for our fall fundraiser					
10/7/2012	Check # cash	Ciha, Kay 1309 Locust Ave. Kalona, IA 52247	N/A	\$57.00	x
cash donations received at our fall fundraiser					
10/7/2012	Check # cash	Ciha, Kay 1309 Locust Ave. Kalona, IA 52247	N/A	\$570.00	x
cash received at our fundraiser for tickets for the luncheon					

Schedule A: Contributions

Sch-A

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10/7/2012	Check # 1967	Gobble, Beverly A. 907 Avenue D Fort Madison, IA 52627-2839	None	\$61.00	X
donation received at our fall fundraiser					
10/7/2012	Check # 3450	Johnson, Sandra M 696 Perdock Ct. Washington, IA 52353	N/A	\$20.00	X
luncheon tickets at our fall fundraiser					
10/7/2012	Check # 3451	Johnson, Sandra M 696 Perdock Ct. Washington, IA 52353	N/A	\$55.00	X
donation received at our fall fundraiser					
10/7/2012	Check # 6556	Lasek, Margie 1205 N. 4th Ave. Washington, IA 52353-2609	None	\$30.00	X
donation and luncheon tickets for our fall fundraiser					
10/7/2012	Check # 10278	McCoy, Dawn A 340 Boise St. Riverside, IA 52327	None	\$20.00	X
luncheon tickets purchased at our fall fundraiser					
10/7/2012	Check # 1897	Morrison, Pete 926 S. 6th Ave. Washington, IA 52353	None	\$20.00	X
luncheon tickets purchased at our fall fundraiser					
10/7/2012	Check # 2296	Reha, Bill D. & Glori 2746 Coppock Rd. Washington, IA 52353	None	\$50.00	X
donation received at our fall fundraiser					
10/9/2012	Check # 7268	Marie, Ferd 2140 Hwy 1 Washington, IA 52353	None	\$20.00	X
donation for the fundraiser held 10-7-12					
10/12/2012	Check # 1377	Washington County Fair Association P.O. Box 482 Washington, IA 52353	N/A	\$250.00	
My original check #1377 was returned to me - this was written for a damage deposit on the building we rented for our fundraiser.					

Total Regular Contributions	\$1,192.00
Total Fundraiser Contributions	\$1,413.00
Grand Total All Contributions	\$2,605.00

Schedule B: Expenditures

Sch-B

Washington County Democratic Central Committee	Status:	Filed
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/28/2012	Check # 1368	Patterson, John 225 1/2 Main Washington, IA 52353	HQ Expenses	\$500.00
rent from 8-15 thru 9-15				
8/13/2012	Check # 1369	Washington County Fair Association P.O. Box 482 Washington, IA 52353	Fund-Raiser (Holding)	\$150.00
rent for our fall fundraiser				
8/24/2012	Check # 1370	Mediacom 1005 N. Frederick Ste. 6 Oelwein, IA 50662	Office Supplies	\$169.00
phone installation and 1 month cost				
9/4/2012	Check # 1371	Patterson, John 225 1/2 Main Washington, IA 52353	HQ Expenses	\$500.00
headquarters rent 9-15 thru 10-15				
9/6/2012	Check # 1373	Custom Impressions, Inc. 110 West Main Street Washington, IA 52353	HQ Expenses	\$160.50
the cost for 5 18"x24" signs denoting the Washington County Democrats for our campaign headquarters.				
9/6/2012	Check # Unitemized	Dodici's 122 S. Iowa Ave. Washington, IA 52353	Miscellaneous or Unitemized	\$144.45
cost of snacks and drinks for the acceptance speech by President Obama				
9/10/2012	Check # 1374	Custom Impressions, Inc. 110 West Main Street Washington, IA 52353	HQ Expenses	\$32.10
cost of a laminated map of the new Districts for Washington County for 2012.				
9/13/2012	Check # 1375	Mediacom 1005 N. Frederick Ste. 6 Oelwein, IA 50662	Office Supplies	\$173.86
phone, cable and internet				
9/25/2012	Check # 1376	Custom Impressions, Inc. 110 West Main Street Washington, IA 52353	Advertising	\$10.70
grommets added to existing signs				
10/5/2012	Check # 1379	Fareway Stores 301 N Marion Ave. Washington, IA 52353	Fund-Raiser (Holding)	\$21.48
supplies for our 10-7-12 fundraiser - plates, napkins etc.				

Schedule B: Expenditures**Sch-B**

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Committee Code:	9186
Political Party:	Democratic

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/5/2012	Check # 1378	Kay Ciha 1309 Locust Ave. Kalona, IA 52247	Fund-Raiser (Holding)	\$250.00
starting cash to use at our 10-7-12 fundraiser				
10/5/2012	Check # 1377	Washington County Fair Association P.O. Box 482 Washington, IA 52353	Fund-Raiser (Holding)	\$250.00
damage deposit to be refunded upon inspection				
10/8/2012	Check # 1381	Patterson, John 225 1/2 Main Washington, IA 52353	HQ Expenses	\$500.00
headquarters rent from 10-15-12 thru 11-15-12				
10/8/2012	Check # 1380	Philips, Terry K P. O. Box 310 Riverside, IA 52327	Fund-Raiser (Holding)	\$44.60
reimbursement for supplies for our fundraiser				

Total Amount	\$2,906.69
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